

SMSF Tax Return

2023

1 Jul 2022—30 Jun 2023

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	The Berdie Superannuation Fund	2023

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
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PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>BSB Number</u>	<u>Account Number</u>	<u>Account Name</u>
24706581	182512	96501853	The Berdie Superannuation Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
BERDEF	24706581	AMCDV 2 Pty Ltd	0756795815

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2022

Period end 30/06/2023

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) The Berdie Superannuation Fund

3 AUSTRALIAN BUSINESS NUMBER 33 475 765 148

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 4454 Ashmore Plaza	Ashmore	QLD	4214

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 04-1072708

Auditor Address	Town/City	State	Postcode
PO Box 3376	Rundle Mall	QLD	5000

Was part A of the audit report qualified? B No

Was part B of the audit report qualified? C No

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 182512

Account number 96501853

Account name The Berdie Superannuation Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias BGLSF360

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Yes

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Yes

Exempt current pension income amount **A** \$49,439.00

Which method did you use to calculate your exempt current pension income? **B** Unsegregated

Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable? **E** Yes

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Losses carried forward**

Net Capital Losses from Collectables \$0.00

Other Net Capital Losses \$0.00

Gross interest income **C** \$2,578.00

Gross foreign income **D1** \$7,097.00

Net foreign income **D** \$7,097.00

Unfranked dividends **J** \$3,589.00

Franked dividend income amount **K** \$14,411.00

Franking credit **L** \$6,176.00

Gross distribution from trusts income **M** \$16,038.00

Assessable contributions (R1 + R2 + R3 less R6) **R** \$21,826.00

Assessable employer contributions **R1** \$21,826.00

No-TFN-quoted contributions **R3** \$0.00

Gross income **W** **\$71,715.00**

Exempt current pension income **Y** \$49,439.00

Total assessable income **V** **\$22,276.00**

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Management and administration expenses	J1	\$349.00	J2	\$9,984.00
Other amounts	L1	\$32.00	L2	\$3,611.00
		O - Other expenses not listed elsewhere	O - Other expenses not listed elsewhere	
Totals	N	\$381.00	Y	\$13,595.00
Total SMSF expenses		(N + Y)	Z	\$13,976.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$21,895.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$21,895.00
Tax on taxable income		T1	\$3,284.25
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$3,284.25
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	\$2.82
Foreign income tax offset		C1	\$2.82
Subtotal	(B less C - cannot be less than zero)	T2	\$3,281.43
Subtotal	(T2 less D - cannot be less than zero)	T3	\$3,281.43
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$7,432.96
Complying fund's franking credits tax offset		E1	\$7,432.96
Tax Payable		T5	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$4,151.53
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$3,892.53

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$535,552.00
Other managed investments	D	\$289,751.00

15b Australian direct investments

Cash and term deposits	E	\$193,683.00
Listed shares	H	\$521,621.00

Other assets	O	\$16,020.00
15d Overseas direct investments		
Total Australian and overseas assets	U	\$1,556,627.00
16 LIABILITIES		
Total member closing account balances	W	\$1,556,627.00
Total liabilities	Z	\$1,556,627.00

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mrs
First name	Irene
Other name	Doris
Family name	Berdie
Contact number	04 07533399
Email address	Irene_berdie@yahoo.com.au

TAX AGENT'S CONTACT DETAILS

Practice name	CLEAR ACCOUNTING SOLUTIONS
First name	AMCDV
Other name	2 Pty
Family name	Ltd
Contact number	07 56795815

Member 1 — Berdie, Edem Kofi (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Doctor
Given name		Edem
Other given names		Kofi
Family name		Berdie
Suffix		
Date of birth		4 Dec 1953
Date of death		
CONTRIBUTIONS		
Opening account balance		\$652,597.00
Employer contributions	A	\$1,826.00
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
Total Contributions	N	\$1,826.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$53,133.00
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$1,592.00
Retirement phase account balance - Non CDBIS	S2	\$656,111.00
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	\$1,592.00
Retirement phase value	X2	\$656,111.00
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$49,853.00
Closing account balance	S	\$657,703.00

Member 2 — Berdie, Irene Doris (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mrs
Given name		Irene
Other given names		Doris
Family name		Berdie
Suffix		
Date of birth		6 Nov 1955
Date of death		
CONTRIBUTIONS		
Opening account balance		\$853,235.00
Employer contributions	A	\$20,000.00
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	\$500.00
Total Contributions	N	\$20,500.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$75,391.00
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$18,639.00
Retirement phase account balance – Non CDBIS	S2	\$880,285.00
Retirement phase account balance – CDBIS	S3	
Accumulation phase value	X1	\$18,639.00
Retirement phase value	X2	\$880,285.00
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$50,202.00
Closing account balance	S	\$898,924.00